

**Accounts Payable EFT Report**

<b>Date</b>	<b>Type</b>	<b>Vendor Name/Description</b>	<b>Amount</b>
1/31/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL LABOR&INDUSTRIESL&I ELF 4th Quarter 2019 L&I Tax	<b>95,717.33</b>
1/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	<b>2,155.76</b>
1/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP - FEES ADP Payroll Services	<b>2,711.32</b>
1/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	<b>1,012.89</b>
1/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	<b>16,287.26</b>
1/17/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	<b>1,119.03</b>
1/17/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	<b>17,649.20</b>
1/31/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	<b>893.75</b>
1/31/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	<b>17,305.24</b>
1/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53000000 Employee Withholding - Payroll	<b>599.99</b>
1/21/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA53000000 Employee Withholding - Payroll	<b>599.99</b>
1/3/2020	Outgoing Money Transfer	IAFF Dues Employee Withholding - Payroll	<b>2,234.16</b>
1/17/2020	Outgoing Money Transfer	IAFF Dues Employee Withholding - Payroll	<b>2,313.38</b>
1/31/2020	Outgoing Money Transfer	IAFF Dues Employee Withholding - Payroll	<b>2,313.38</b>
1/3/2020	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	<b>34,871.57</b>
1/17/2020	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	<b>36,754.13</b>
1/31/2020	Outgoing Money Transfer	ICMA Employee Withholding - Payroll	<b>35,515.06</b>
1/3/2020	Outgoing Money Transfer	VEBA Employee Withholding - Payroll	<b>5,020.61</b>
1/31/2020	Outgoing Money Transfer	RHS Contributions Employer Contribution	<b>43,325.00</b>

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1/17/2020	Outgoing Money Transfer	VEBA Employer Contribution	<b>269,560.90</b>
1/31/2020	Outgoing Money Transfer	VEBA Employer Contribution	<b>20,307.29</b>
1/13/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL NORTHWEST ADMINI INS PREM January Employee Insurance Premiums	<b>178,852.64</b>
		<i>Employee (payroll withholding)</i>	<i>\$20,926.08</i>
		<i>Employer Portion</i>	<i>\$157,926.56</i>
1/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134750159294 Merchant Fee - Boat Launch	<b>26.93</b>
1/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - Boat Launch	<b>30.00</b>
1/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026874 Merchant Fee - City Hall	<b>1,652.83</b>
1/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - Mybuildingpermit.com	<b>25.00</b>
1/2/2020	Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 00000000259217 Merchant Fee - Mybuildingpermit.com	<b>1,119.08</b>
1/7/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884 Merchant Fee - Parks & Recreation	<b>1,129.05</b>
1/7/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882 Merchant Fee - Parks & Recreation	<b>229.75</b>
1/7/2020	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483292880 Merchant Fee - Parks & Recreation	<b>31.90</b>
1/17/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT Merchant Fee - Thrift Shop	<b>101.59</b>
1/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN LLC PROC INV Merchant Fee - Thrift Shop	<b>6.40</b>
1/2/2020	Preauthorized ACH Debit	MERCHANT SERVICEMERCH FEES930553411164783 Merchant Fee - Thrift Shop	<b>3,795.17</b>
1/3/2020	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	<b>3,862.44</b>
1/29/2020	Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	<b>387.38</b>
1/7/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL Merchant Fee - Utility Billing	<b>50.00</b>

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<b>Date</b>	<b>Type</b>	<b>Vendor Name/Description</b>	<b>Amount</b>
1/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	<b>10.00</b>
1/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	<b>10.00</b>
1/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	<b>15.00</b>
1/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	<b>15.00</b>
1/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE Merchant Fee - Utility Billing	<b>15.00</b>
1/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>39.90</b>
1/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>1.90</b>
1/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
1/6/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>1.90</b>
1/7/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
1/7/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>42.75</b>
1/8/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>4.75</b>
1/9/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>32.30</b>
1/10/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
1/13/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>32.30</b>
1/14/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>0.95</b>
1/14/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>4.75</b>
1/16/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
1/21/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>39.90</b>
1/22/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>0.95</b>
1/22/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>0.95</b>
1/22/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>1.90</b>
1/22/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
1/23/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>

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<b>Date</b>	<b>Type</b>	<b>Vendor Name/Description</b>	<b>Amount</b>
1/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>3.80</b>
1/27/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>4.75</b>
1/28/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>0.95</b>
1/28/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>1.90</b>
1/28/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>2.85</b>
1/29/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>0.95</b>
1/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>4.75</b>
1/31/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	<b>33.25</b>
1/3/2020	Preauthorized ACH Debit	BOFA MERCH SVCS FEE 430134260026884 Merchant Fee - VOICE	<b>6.45</b>
1/3/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL AUTHNET GATEWAY BILLING Merchant Fee - VOICE BOFA MERCH SVCS FEE	<b>18.25</b>
1/3/2020	Preauthorized ACH Debit	430134260026879 Merchant Fee - YFS LB	<b>168.53</b>
1/15/2020	Outgoing Money Transfer	ADP PAYROLL Net Payroll	<b>553,595.72</b>
1/29/2020	Outgoing Money Transfer	ADP PAYROLL Net Payroll	<b>550,963.90</b>
1/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes 1-3-2020 <i>Employee Portion (payroll withholding)</i> \$137,262.86 <i>Employer Portion</i> \$49,481.75	<b>186,744.60</b>
1/16/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes 1-17-2020 <i>Employee Portion (payroll withholding)</i> \$157,680.91 <i>Employer Portion</i> \$57,103.21	<b>214,784.12</b>
1/30/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax Payroll Taxes <i>Employee Portion (payroll withholding)</i> \$142,817.44 <i>Employer Portion</i> \$51,675.66	<b>194,493.10</b>
1/2/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL HASLER FEE FEE Postage Machine fee	<b>50.00</b>
1/16/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds processed - Parks & Recreation	<b>17.50</b>
1/29/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds processed - Parks & Recreation	<b>62.00</b>
1/30/2020	Preauthorized ACH Debit	5 3 BANKCARD SYSNET SETLMT295483290884 Refunds processed - Parks & Recreation	<b>1,460.83</b>

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1/24/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit December Excise Tax <b>53,030.13</b>
		<i>Water Utility</i>	\$19,438.16
		<i>Sewer Utility</i>	\$13,624.84
		<i>Stormwater Utility</i>	\$2,064.60
		<i>Thrift Shop</i>	\$16,669.33
		<i>Parks &amp; Recreation</i>	\$1,233.21
1/14/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 1-03-2020 <b>139,529.61</b>
		<i>Employee Portion (payroll</i>	
		<i>withholding)</i>	\$63,418.05
		<i>Employer Portion</i>	\$76,111.41
1/31/2020	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement 1-17-2020 <b>151,506.01</b>
		<i>Employee Portion (payroll</i>	
		<i>withholding)</i>	\$68,366.85
		<i>Employer Portion</i>	\$83,139.18
			<b>\$ 2,846,338.65</b>